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 Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 1
 Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
PETTY CASH/CHANGE FUNDS	110-11100	0	3,645.00
CID CASH ON HAND	110-11106	0	2,202.64
UNION PLANTERS/FINANCIAL FRAUD	110-11211	0	0
UP:ON-LINE PMT ACCOUNT	110-11212	0	0
FIRST BANK CHECKING	110-11213	15,914.82	1,704,342.09
BANCORP SO-FED EQ SHAR ACCT	110-11214	0	12,831.03
BANCORP SO-UMPIRE ACCT	110-11215	0	0
BANCORP SO-CID SPECIAL ACCT	110-11216	0	318.64
BANCORP SO-CITY COURT	110-11217	0	0
AMSOUTH BANK-OMAN ARENA	110-11218	0	0
BANCORP SO-CLEARING ACCT	110-11219	0	0
FIRST BANK - RED LIGHT	110-11220	0	21,520.00
FIRST BANK-SPORTSPLEX	110-11221	0	0
FIRST BANK-PARKS & REC	110-11222	0	0
FIRST BANK - OJI BRENTWOOD	110-11223	-63,000.00	0
AMSOUTH TRUST-OLD PENSION	110-11330	640.38	67,714.55
CASH		-46,444.80	1,812,573.95
AMSOUTH BANK-TCA	110-11241	0	0
BANCORP SOUTH-TCA	110-11242	0	1,313.94
FIRST TN BANK-TCA	110-11243	0	0
FIRST BANK-TCA	110-11244	0	0
FIRST SOUTH BANK-TCA	110-11245	0	0
FIRST STATE BANK	110-11246	0	0
BANK OF JACKSON-TCA	110-11247	0	0
UNION PLANTERS-TCA	110-11248	0	0
UPB-SW DISTRICT SENIOR GAMES	110-11250	0	0
CASH-TAX COLLECTION ACCTS		0	1,313.94
BAD CHECKS RECEIVABLE	110-11980	-3,335.73	990.04
BAD CHECKS RECEIVABLE		-3,335.73	990.04
INVESTMENTS	110-12000	2,351,024.97	15,928,289.03
INVESTMENT SSA - LGIP	110-12001	-819,603.97	191,479.37
INVESTMENTS - SSA	110-12002	0	0
CERTIFICATES OF DEPOSIT	110-12110	0	0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 2
Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
U.S. TREASURY NOTES	110-12120	-284,906.49	5,806,246.80
ALLOW FOR YR-END SEC VALUATION	110-12120-01	0	0
FHLB DISCOUNT NOTES	110-12191	0	0
INVESTMENT BONDS	110-12192	0	0
FEDERAL FARM CREDIT BANKS	110-12193	0	0
SLMA	110-12194	0	0
FHLMC	110-12195	0	0
FNMA	110-12196	0	0
INVESTMENTS		1,246,514.51	21,926,015.20
SUBSEQ. YR PROP TAX	110-13000	2,810,471.40	23,327,376.50
R.E. TAXES RECEIVABLE 2000	110-13100	13,430.86	70,287.20
R.E. TAXES RECEIVABLE 2001	110-13101	13,888.71	75,530.21
R.E. TAXES RECEIVABLE 2002	110-13102	22,262.70	120,698.06
R.E. TAXES RECEIVABLE 2003	110-13103	22,046.52	117,806.92
R.E. TAXES RECEIVABLE 2004	110-13104	12,329.97	88,179.06
R.E. TAXES RECEIVABLE 2005	110-13105	118,570.81	285,908.45
R.E. TAXES RECEIVABLE 2006	110-13106	35,383.56	176,795.20
R.E. TAXES RECEIVABLE 2007	110-13107	186,989.29	330,556.27
R E TAXES RECEIVABLE 2008	110-13108	0	1,076,270.23
R.E. TAXES RECEIVABLE 1982	110-13182	0	0
R.E. TAXES RECEIVABLE 1983	110-13183	0	0
R.E. TAXES RECEIVABLE 1984	110-13184	0	0
R.E. TAXES RECEIVABLE 1985	110-13185	0	0
R.E. TAXES RECEIVABLE 1986	110-13186	0	0
R.E. TAXES RECEIVABLE 1987	110-13187	0	0
R.E. TAXES RECEIVABLE 1988	110-13188	0	0
R.E. TAXES RECEIVABLE 1989	110-13189	0	0
R.E. TAXES RECEIVABLE 1990	110-13190	0	0
R.E. TAXES RECEIVABLE 1991	110-13191	0	0
R.E. TAXES RECEIVABLE 1992	110-13192	0	0
R.E. TAXES RECEIVABLE 1993	110-13193	0	0
R.E. TAXES RECEIVABLE 1994	110-13194	0	0
R.E. TAXES RECEIVABLE 1995	110-13195	0	0
R.E. TAXES RECEIVABLE 1996	110-13196	0	0
R.E. TAXES RECEIVABLE 1997	110-13197	0	0
R.E. TAXES RECEIVABLE 1998	110-13198	11,881.19	64,799.31
R.E. TAXES RECEIVABLE 1999	110-13199	14,155.60	76,284.85
R.E. TAXES RECEIVABLE		3,261,410.61	25,810,492.26
ALLOWANCE FOR UNCOLL TAXES (CR	110-13190-01	-252,622.88	-862,580.62

UNCOLLECTABLE TAXES

-252,622.88

-862,580.62

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Date: 10/19/2009

Time: 09:27

User: CRICKS

CITY OF JACKSON

Balance Sheet

FINAL JUNE 2009

Page: 3

Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SINKING FUND PORTION OF RECEIV	110-13195-01	0	0
CAPITAL FUND PORTION OF RECEIV	110-13195-03	0	0
ACCOUNTS RECEIVABLE-TOWING CHG	110-13230	0	2,669.67
AR-TOWING SPECIAL OPS	110-13235	0	295
CITY COURT FINES & COSTS RECV	110-13251	375,234.38	3,126,087.20
ALLOWANCE FOR UNCOLLECTIBLE	110-13252	-332,728.35	-2,771,331.32
SW HUMAN RESOURCE AGENCY	110-13280	0	58.92
JACKSON HOUSING AUTHORITY	110-13281	0	0
EMERGENCY MANAGEMENT AGENCY	110-13282	0	517.45
JAX-MAD CO AIRPORT AUTHORITY	110-13283	0	143.28
JACKSON TRANSIT AUTHORITY	110-13284	0	0
U S MARSHALL'S OFFICE	110-13285	0	0
STATE CREDIT VOUCHERS	110-13286	-121	121
MISC. RECEIVABLES -POLICE	110-13287	0	20,824.05
RECEIVABLES-DEPT OF EDUCATION	110-13288	0	0
STREET RECEIVABLES	110-13289	0	677
ALLOW FOR UNCOLLECT	110-13289-01	0	0
ACCRUED INTEREST RECEIVABLE-LG	110-13291	1,155.88	16,695.25
NAIA RECEIVABLES	110-13293	0	500
DUE FROM EMPLOYEES FOR HEALTH	110-13294	0	18,070.64
ADVANCE TRAVEL	110-13295	0	857
RECEIVABLES-GOLF CARTS	110-13296	0	0
JACKSON CENT-SPONSORSHIP REC	110-13297	0	0
INTEREST RECV ON INVESTMENTS	110-13910	0	0
ACCR INT ON INVESTMENTS PURCH	110-13920	0	0
RECEIVABLES		43,540.91	416,185.14
PUBLIC UTILITIES 2001	110-13301	0	0
PUBLIC UTILITIES 2002	110-13302	0	0
PUBLIC UTILITIES 2003	110-13303	0	0
GOLF CART CAPITAL LEASE REC	110-13350	0	0
YEAR-END RECEIVABLES ACCRUAL	110-13290	5,065,590.54	5,065,590.54
YEAR-END RECEIVABLES		5,065,590.54	5,065,590.54
YEAR-END RECEIVABLES-SSA	110-13292	0	0
DUE FROM O/FNDS TO CLEARING	110-13610	-1,397,541.73	427,530.94
DUE FROM GENERAL FUND TO SSA	110-13611	0	0
DUE FROM JHA-CD OPERATIONS	110-13616	0	2,317.81

DUE FROM OTHER FUNDS

-1,397,541.73

429,848.75

□

Date: 10/19/2009

Time: 09:27

User: CRICKS

CITY OF JACKSON

Balance Sheet

FINAL JUNE 2009

Page: 4

Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
GASOLINE STOCK	110-14111	-64,644.52	24,089.66
DIESEL	110-14112	-17,414.01	12,145.59
GARAGE INVENTORY	110-14122	11,331.32	143,501.91
INVENTORY - SSA	110-14123	1,341.17	59,279.20
INVENTORY FOR RESALE	110-14200	0	0
FLAG INVENTORY	110-14201	0	3,893.29
INVENTORY		-69,386.04	242,909.65
PREPAID POSTAGE	110-15120	0	4,842.48
UNAMORTIZED PREMIUM ON INVESTM	110-15420	0	0
PREPAID EXP/DEFERRED DEBITS		0	4,842.48
Total Assets		7,847,725.39	54,848,181.33
Liabilities			
RESERVE FOR ENCUMBRANCES	110-24500	0	0
YEAR-END PAYABLES ACCRUAL	110-21120	-701,891.02	-701,891.02
ACCOUNTS PAYABLE (SYSTEM)	110-21121	-1,121,689.84	-1,121,382.66
YEAR-END PAYABLES ACCRUAL-SSA	110-21122	0	0
ACCTS. PAYABLE (SYSTEM)		-1,823,580.86	-1,823,273.68
FICA	110-21211	0	0
FEDERAL INCOME TAX WITHHELD	110-21212	0	0
GROUP LIFE INSURANCE	110-21222	0	0
FIREMAN'S INSURANCE	110-21223	0	0
DUE TO T.C.R.S.	110-21241	0	0
DEFERRED COMPENSATION	110-21251	0	0
CREDIT UNION	110-21252	0	0
UNION PMTS-FIRE	110-21262	0	0
CANCER & ACCIDENT INS PAYABLE	110-21263	0	-57.96

FLEX SPENDING PAYABLE	110-21264	0	-10,316.34
LIFE	110-21265	0	-250.91

□

Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 5
 Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
VIP/IRS	110-21270	0	0
GARNISHMENT	110-21271	0	0
COURT ORDER PAYMENTS	110-21272	0	0
UNITED WAY	110-21291	0	0
PAYROLL DEDUCTIONS		0	-10,625.21
DUE TO STATE STREET AID FUND	110-21412	0	0
DUE TO COMMUNITY DEVELOPMENT	110-21413	0	-20,717.78
DUE TO SOLID WSTE COLL FND	110-21414	829,844.24	-116,808.58
DUE TO POLICE DRUG FND	110-21415	4,166.66	-3,662.34
DUE TO METRO DRUG FUND	110-21416	29,523.60	-41,269.85
DUE TO IN-HOUSE PROMOTIONS	110-21417	0	0
DUE TO SPORTSPLEX	110-21424	295,965.94	0
DUE TO INDUST DEV FUND	110-21431	0	0
DUE TO URBAN INTERCHANGE	110-21436	0	0
DUE TO SOLID WASTE FUND	110-21447	0	0
DUE TO GOLF FUND	110-21450	0	0
DUE TO ROBERTSON PARK FUND	110-21451	0	0
DUE TO SINKING FUND	110-21460	-28,357.57	-6,423,506.29
DUE TO CAPITAL OUTLAY FUND	110-21465	204,967.81	0
DUE TO NUTRITION FUND	110-21467	0	0
DUE TO WESTWOOD GARDENS	110-21468	0	0
DUE TO ROBERTSON TRST FND	110-21469	0	0
DUE TO OTHER FUNDS		1,336,110.68	-6,605,964.84
CITY COURT	110-21127	-12,365.38	-16,456.75
OMAN ARENA PAYABLES	110-21128	0	0
RESTITUTION - UNDEL. CITY CKS	110-21190	0	-1,172.33
RESTITUTION PAYABLE TO OTHERS	110-21191	519	0
DUE TO 1999 TORNADO VICTIMS	110-21230	0	0
DUE TO JTA-TICKET SALES	110-21453	-118,881.21	-5,689.07
DUE TO MADISON CO-ELECT TAX EQ	110-21456	692,194.05	-134.99
DUE TO STATE - BUSINESS TAX CO	110-21457	0	0
ACCRUED SALARIES	110-21458	-1,318,079.97	-1,318,079.97
MISCELLANEOUS PAYABLES	110-21459	0	-264
ACCRUED SALARIES - SSA	110-21462	0	0
DUE TO STATE-BUS. TAX NEW	110-21463	164,326.12	5,712.87
CASH RECEIPTS PAYABLE	110-21464	0	63
UNCLAIMED PROPERTY	110-21466	0	0

ENTERN/SALES TAX PAYABLE	110-21519	0	0
SALES TAX PAYABLE-CONCESSIONS	110-21520	0	-7.26

□

Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 6
 Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SALES TAX PAYABLE-CATERING	110-21521	0	783.08
DUE TO TN DEPT REV-CIC	110-21522	0	0
DUE TO TN DEPT REV-VRL	110-21523	0	0
DUE TO TN DEPT SAFETY	110-21524	0	0
DUE TO TBI	110-21525	0	0
SALES TAX PAYABLE-FAIRGROUNDS	110-21526	0	-1,139.20
SALES TAX PAYABLE-CIVIC CENTER	110-21527	0	0.42
SALES TAX PAYABLE-OMAN ARENA	110-21528	0	-1,848.91
SALES TAX PAYABLE-CARNEGIE	110-21529	0	0
SALES TAX PAYABLE-NED	110-21530	0	-12.72
ENTERT/TAX PAYABLE-NED	110-21531	0	-41.4
ENTER/TAX PAYABLE-CIVIC CENTER	110-21532	0	-3,688.06
ENTER/TAX PAYABLE/OMAN	110-21533	0	-1,435.33
DUE TO HEALTH FAIR	110-21534	0	12.62
DUE TO OTHERS	110-21550	411.48	0
DUE TO SAM'S CLUB	110-21591	0	0
DUE TO TRPA/TICKETS	110-21592	0	0
DUE TO JAWS	110-21593	0	-648
DUE TO TSSA	110-21594	0	550
DUE TO NYSCA	110-21595	0	0
DUE TO ISA	110-21596	0	0
DUE TO DOJ/COPS GRANT	110-21597	0	0
DUE TO TLM/SUBDIVISIONS	110-21598	0	-250
OTHER PAYABLES		-591,875.91	-1,343,746.00
UNAPPLIED B.TAX (PARTIAL PAYME	110-21461	0	0
DEFERRED REVENUE- R E TAXES	110-21470	-95,906.41	-1,551,217.84
DEFERRED REVENUE-PRIOR YR	110-21471	0	0
DEFERRED REVENUE-GRANT FUNDS	110-21472	-417,899.28	-420,928.28
DEFERRED REV-TORNADO	110-21472-100	-273,485.98	-273,485.98
DEFERRED REVENUE-INTERGOVERN.M.	110-21473	0	0
DEFERRED REV-SUBSEQ YR PROP	110-21474	-2,810,471.40	-23,327,376.50
DEFERRED REVENUE-CITY COURT	110-21475	-42,506.03	-354,755.88
DEFERRED REVENUE:GOLF CART	110-21476	0	0
UNAPPLIED PAYMENTS	110-22090	0	0
CITY COURT SUSPENSE ACCOUNT	110-22100	0	0
DEFERRED REVENUE		-3,640,269.10	-25,927,764.48
RESERVE FOR INVENTORIES - SSA	110-24000	0	0

RESERVE FOR INVENTORIES	110-24400	36,903.76	-242,909.65
RESERVE FOR ENCUMBRANCES	110-24600	0	0

□

Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 7
 Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
RESERVE FOR MIDNITE BASKETBALL	110-26300	800	-2,275.00
RESERVE FOR HILLCREST ASSN	110-26400	0	0
RESERVE FOR TRAFFIC SAFETY	110-26500	4,786.45	-31,643.64
RESERVE FOR DRUG COURT FEES	110-26600	-719.43	-14,196.14
RESERVE FOR DRUG LIT TAX	110-26650	36,770.03	-302,819.80
RESERVE FOR FED EQ SHAR PRG	110-26700	10,664.62	-2,146.63
RESERVE FOR POL ATHLETIC ASSN	110-26701	0	0
RESERVE FOR COM PREV NETWORK	110-26702	0	0
RESERVE FOR POL EQUIP	110-26703	-668	-6,018.77
RESERVE FOR POLICE MEMORIAL	110-26704	0	-283.78
RESERVE FOR SEX OFFENDER	110-26705	-1,966.16	-10,192.74
RESERVE FOR POLICE HISTORY	110-26800	0	0
RESERVE FOR ARTS COUNCIL	110-26801	0	0
RESERVE FOR AG TAG FUND	110-26802	5,600.77	-1,777.63
RESERVE FOR LIBERTY GARDENS	110-26803	0	0
RESERVE FOR KJB	110-26804	3,949.69	0
RESERVE FOR SOCCER	110-26805	0	0
RESERVE FOR CYPRESS GROVE	110-26806	15,000.00	0
RESERVE FOR SOUTHWEST DISTRICT	110-26807	0	0
RESERVE FOR THINK GREEN	110-26808	9,559.38	-440.62
RESERVE FOR SCOTT MIRACLE GROW	110-26809	2,500.00	0
RESERVE FOR CIGARETTE LITTER	110-26810	990.73	-509.27
RESERVE FOR TN FIREMEN'S ASSN	110-26900	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	110-27600	0	0
RESERVE FOR STATE STREET AID	110-27800	950,308.75	-356,404.15
RESERVED FUND BALANCE		1,074,480.59	-971,617.82
ENCUMBRANCES	110-24300	0	0
DESIGNATED FOR SELF-INSURANCE	110-26200	0	-600,000.00
DESIGNATED FOR HEALTH INSURANC	110-26205	-500,000.00	-800,000.00
EXPEND CHARGEABLE TO P/YR ENCU	110-27700	0	0
DESIGNATED FOR AUTH EXPENDIT	UR	-500,000.00	-1,400,000.00
UNRESERVED FUND BALANCE	110-27100	0	0
UNRESERVED FUND BALANCE	110-27150	-2,085,039.24	-14,603,954.24
UNRESERVED FUND BALANCE -SSA	110-27151	0	0
UNRESERVED FUND BALANCE		-2,085,039.24	-14,603,954.24

□

Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 8
Id: GL6650

Fund: 110-GENERAL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
REVENUE OVER/UNDER EXPENDITURE	110-27160	0	0
REVENUES EXCEEDING EXPENDITURES		-1,617,551.55	-2,161,235.08
Total Liabilities		-7,847,725.39	-54,848,181.35
FUND OUT OF BALANCE BY		0	-0.02

□

Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 9
Id: GL6650

Fund: 124-SPORTSPLEX FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
CHANGE FUND	124-11100	0	8,900.00
INVESTMENTS -LGIP	124-12000	0	0
CASH & INVESTMENTS		0	8,900.00
ACCOUNTS RECEIVABLE-SPORTSPLEX	124-13288	0	240,582.96
YR END REC ACCRUAL	124-13290	23,803.29	23,803.29
DUE FROM GENERAL FUND	124-13610	-293,467.60	0
DUE FROM OTHER FUNDS	124-13611	12,500.00	12,500.00
INVENTORY FOR RESALE	124-14111	1,668.68	34,390.93
CONC INVEN FOR RESALE	124-14112	14,919.84	32,378.59
NOTES RECEIVABLE	124-14000	0	500,225.00
LAND	124-15000	0	2,529,395.75
LAND IMPROVEMENTS	124-15100	0	519,391.82
ACCUMULATED DEP-LAND IMPROV	124-15150	0	-429,282.72
BUILDING	124-15200	51,762.84	10,077,307.76
ACCUM DEPREC-BUILDING	124-15250	-8,059.84	-850,798.63
FURN, FIXTURES, EQUIP	124-15300	2,370.00	833,222.95

ACCUM DEPREC - FF & E	124-15350	22,852.96	-506,390.14
CONSTRUCTION IN PROGRESS	124-15600	0	0

Total Assets -171,649.83 13,025,627.56

Liabilities

ACCRUED INTEREST-SPX	124-21110	8,561.81	-6,707.20
YR END PAYABLES ACCRUAL	124-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	124-21121	-15,358.40	-15,304.52
DUE TO GENERAL FUND	124-21411	324,505.72	-307,448.35
DUE TO OTHER FUNDS	124-21420	-1,778.19	-6,106.97
DUE TO SPORTSPLEX	124-21424	0	0
ACCRUED SALARIES	124-21458	-36,989.07	-36,989.07

DUE TO OTHER FUNDS 107,292.04 12,644,171.45

NOTES PAYABLE - BANCORP SOUTH	124-25000	-9,091.80	-3,976,785.10
BONDS PAYABLE - TMBF 2004	124-25001	0	-3,028,573.23

□

Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 10
Id: GL6650

Fund: 124-SPORTSPLEX FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SALES TAX PAYABLE-GIFT SHOP	124-21412	0	-1,799.62
SALES TAX PAYABLE-TICKETS	124-21413	0	-12,939.22
USSSA-MISSISSIPPI PAYABLE	124-21414	0	0
USFA PAYABLE	124-21415	0	0
ASA PAYABLE	124-21416	0	0
ISA PAYABLE	124-21417	0	0
NSA PAYABLE	124-21418	0	0
HAP DUMONT PAYABLE	124-21419	0	0
SALES TAX PAYABLE-CONCESSIONS	124-21421	-13.53	-5,404.38
OTHER PAYABLES		-9,105.33	-7,025,501.55
DEFERRED REVENUE	124-22123	0	0
RESERVE FOR TOURISM	124-26700	0	0
DEFERRED REVENUE-INTERGOVER	124-21473	0	0
UNRESERVED FUND BALANCE	124-27150	-3,820.95	-5,877,233.76
UNRESERVED FUND BALANCE		-3,820.95	-5,877,233.76

EXPENDITURES EXCEEDING REVENUES -94,365.76 249,663.86

Total Liabilities 171,649.83 -13,025,627.56

FUND OUT OF BALANCE BY 0 0

□

Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 11
 Id: GL6650

Fund: 125-COMMUNITY DEVELOPMENT

FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
PETTY CASH	125-11100	0	0
VOL CHECKING-HOME RNTL PROP	125-11200	0	115.96
VOL CHECKING-CLEARING	125-11210	0	22,381.99
VOL CHECKING-CDBG SBL	125-11211	0	289,159.97
VOL CHECKING-CDBG REHAB	125-11212	0	31,333.36
NON-FEDERAL HOUSING	125-11240	0	-2,938.94
VOL CHECKING-CDBG EMG REP	125-11241	0	152,187.74
VOL CHECKING-THDA HOUSE RNTL R	125-11242	0	73,961.94
VOL CHECKING-HUD HOME TA REHAB	125-11250	0	111,865.10
CASH IN BANK		0	678,067.12
INVESTMENTS	125-12000	0	0
NOTES RECV-SBL	125-13411	0	103,069.76
NOTES RECV-REHAB LOANS	125-13412	0	7,710.98
NON FEDERAL HOUSING	125-13440	38,828.06	44,090.00
NOTES RECV-EMGY REPAIR LOANS	125-13441	-325,662.99	122,384.99
NON FEDERAL HOUSING	125-13442	-39,005.65	0
NOTES RECV-HOME REHAB LOANS	125-13450	320,756.34	309,651.30
ALLOW FOR UNCOLLECTIBLE LOANS	125-13490	-36,957.85	-309,183.32
FORECLOSED PROPERTY	125-13491	0	9,118.39
NOTES RECEIVABLE		-42,042.09	286,842.10
BAD CHECKS RECEIVABLE	125-11980	0	0
MISCELLANEOUS RECEIVABLES	125-13289	0	0
DUE FROM GENERAL FUND	125-13610	-2,498.34	20,717.78
DUE FROM FEDERAL GOV'T	125-13710	0	0
DUE FROM STATE GOV'T	125-13730	0	0
OTHER RECEIVABLES		-2,498.34	20,717.78

YEAR-END RECEIVABLES ACCRUAL	125-13290	0	0
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Total Assets		-44,540.43	985,627.00
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Liabilities

YEAR-END PAYABLES ACCRUAL	125-21120	0	0
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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 12
 Id: GL6650

Fund: 125-COMMUNITY DEVELOPMENT

FUND

----- DESCRIPTION -----	----- ACCOUNT NUMBER -----	----- NET CHANGE FOR PERIOD -----	----- ACCOUNT BALANCE -----
ACCOUNTS PAYABLE (SYSTEM)	125-21121	0	0
DUE TO GENERAL FUND	125-21411	2,498.34	-3,161.36
ACCRUED SALARIES	125-21458	0	0
DUE TO OTHER FUNDS	125-21460	0	0
DUE TO JHA	125-21550	2,762.00	-216,669.64
ENCUMBRANCES	125-24300	0	0
RESERVE FOR ENCUMBRANCES	125-24500	0	0
EXPEND CHARGEABLE TO P/YR ENCU	125-27700	0	0
LIABILITIES		----- 5,260.34	----- -219,831.00
DEFERRED REVENUE	125-22120	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	125-27600	0	0
UNRESERVED FUND BALANCE	125-27150	0	-790,122.14
UNRESERVED FUND BALANCE		----- 0	----- -790,122.14
REVENUE OVER/UNDER EXPENDITURE	125-27160	0	0
EXPENDITURES EXCEEDING REVENUES		39,280.09	24,326.14
Total Liabilities		44,540.43	-985,627.00
FUND OUT OF BALANCE BY		0	0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 13
 Id: GL6650

Fund: 131-SOLID WASTE COLLECTIO

N FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	131-12000	-490,000.00	1,596,832.74
CERTIFICATES OF DEPOSIT	131-12110	0	0
CASH & INVESTMENTS		-490,000.00	1,596,832.74
A/R-COMMERCIAL GARB CUSTOMERS	131-13221	553,156.08	920,972.69
ACCOUNTS REC-MOWING	131-13289	0	-1.81
YEAR-END RECEIVABLES ACCRUAL	131-13290	261,062.21	261,062.21
ALLOWANCE FOR UNCOLL	131-13291	4,310.65	-11,016.37
ALLOW FOR UNCOLL-MOWING	131-13291-01	0	-1,178.31
ALLOW FOR UNCOLLECT-GARB	131-13291-02	0	0
DUE FROM GENERAL FUND	131-13610	-829,849.55	116,808.58
DUE FROM OTHER FUNDS	131-13611	5.31	3,552.09
INTEREST RECV ON INVESTMENTS	131-13910	0	0
OTHER ASSETS & RECEIVABLES		-11,315.30	1,290,199.08
Total Assets		-501,315.30	2,887,031.82
Liabilities			
RESERVE FOR ENCUMBRANCES	131-24500	0	0
YEAR-END PAYABLES ACCRUAL	131-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	131-21121	-390,613.06	-390,613.06
DUE TO GENERAL FUND	131-21411	824,703.15	0
DUMPSTER DEPOSITS	131-21412	2,752.37	-111,206.64
DUE TO OTHER FUNDS	131-21420	0	0
DUE TO LANDFILL FUND	131-21440	0	0
ACCRUED SALARIES	131-21458	-19,355.43	-19,355.43
DEFERRED REVENUE-COM GARBAGE	131-21470	0	0
DEFERRED REVENUE-MOWING	131-21471	0	0
ENCUMBRANCES	131-24300	0	0
UNRESERVED FUND BALANCE	131-27150	0	-2,345,624.35
RESERVE FOR PRIOR YEAR ENCUMBR	131-27600	0	0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 14
 Id: GL6650

Fund: 131-SOLID WASTE COLLECTIO

N FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
EXPEND CHARGEABLE TO P/YR ENCU	131-27700	0	0
LIABILITIES		417,487.03	-2,866,799.48
REVENUE OVER/UNDER EXPENDITURE	131-27160	0	0
REVENUES EXCEEDING EXPENDITURES		83,828.27	-20,232.34
Total Liabilities		501,315.30	-2,887,031.82
FUND OUT OF BALANCE BY		0	0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 15
Id: GL6650

Fund: 141-POLICE DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS-LGIP	141-12000	0	93,134.93
CASH & INVESTMENTS		0	93,134.93
CITY COURT FINES & COSTS RECV	141-13251	6,111.95	456,945.44
ALLOW FOR UNCOLLECT ACCTS	141-13252	-5,430.87	-405,090.17
YEAR-END RECEIVABLES ACCRUAL	141-13290	0	0
DUE FROM GENERAL FUND	141-13610	-4,166.66	3,662.34
DUE FROM OTHER FUNDS	141-13611	0	0
DUE FROM METRO DRUG FUND	141-13612	0	0
DUE FROM CAPITAL FUND	141-13613	0	0
OTHER ASSETS & RECEIVABLES		-3,485.58	55,517.61

Total Assets	-3,485.58	148,652.54
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Liabilities

RESERVE FOR ENCUMBRANCES	141-24500	0	0
YEAR-END PAYABLES ACCRUAL	141-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	141-21121	0	0
DUE TO GENERAL FUND	141-21411	4,166.66	0
DUE TO METRO DRUG FUND	141-21414	0	0
DUE TO CAPITAL OUTLAY	141-21415	0	0
DUE TO OTHER FUNDS	141-21420	0	-127.25
DEFERRED REVENUE-CITYCOURT	141-21475	-681.08	-51,855.27
ENCUMBRANCES	141-24300	0	0
EXPEND CHARGEABLE TO P/YR ENCU	141-27700	0	0
		-----	-----
LIABILITIES		3,485.58	-51,982.52

RESERVED FUND BALANCE-A.F.I.S.	141-26000	0	0
UNRESERVED FUND BALANCE	141-27150	0	-95,561.66

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 16
 Id: GL6650

Fund: 141-POLICE DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
RESERVE FOR PRIOR YEAR ENCUMBR	141-27600	0	0
FUND BALANCE		0	-95,561.66
REVENUE OVER/UNDER EXPENDITURE	141-27160	0	0
PENDING SEIZURES	141-21265	0	0
REVENUES EXCEEDING EXPENDITURES		0	-1,108.36
Total Liabilities		3,485.58	-148,652.54
FUND OUT OF BALANCE BY		0	0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 17
 Id: GL6650

Fund: 142-METRO DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
PETTY CASH	142-11100	0	100
INVESTMENTS-LGIP	142-12000	0	0
CASH & INVESTMENTS		0	100
CITY COURT FINES & COSTS REC	142-13251	-32,181.44	306,536.65
ALLOW FOR UNCOLLECT ACCTS	142-13252	28,519.99	-271,750.14
YEAR-END RECEIVABLES ACCRUAL	142-13290	27,053.08	27,053.08
DUE FROM GENERAL FUND	142-13610	-29,523.60	41,269.85
DUE FROM POLICE DRUG FUND	142-13614	0	127.25
DUE FROM CAPITAL FUND	142-13615	0	0
OTHER ASSETS & RECEIVABLES		-6,131.97	103,236.69
Total Assets		-6,131.97	103,336.69
Liabilities			
YEAR-END PAYABLES ACCRUAL	142-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	142-21121	-4,834.54	-4,834.54
DUE TO OTHER AGENCIES	142-21261	0	8,205.00
PENDING SEIZURES	142-21265	0	-69,148.00
DUE TO GENERAL FUND	142-21411	29,523.60	0
DUE TO POLICE DRUG FUND	142-21414	0	0
DUE TO CAPITAL FUND	142-21415	0	0
ACCRUED SALARIES	142-21458	0	0
DEFERRED REVE-CITY COURT	142-21475	3,661.45	-34,786.51
ENCUMBRANCES	142-24300	0	0
RESERVE FOR ENCUMBRANCES	142-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	142-27600	0	0
EXPEND CHARGEABLE TO P/UR ENCU	142-27700	0	0
LIABILITIES		28,350.51	-100,564.05

Fund: 142-METRO DRUG FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
UNRESERVED FUND BALANCE	142-27150	0	2,743.10
FUND BALANCE		0	2,743.10
REVENUE OVER/(UNDER) EXPENDITURE	142-27160	0	0
REVENUES EXCEEDING EXPENDITURES		-22,218.54	-5,515.74
Total Liabilities		6,131.97	-103,336.69
FUND OUT OF BALANCE BY		0	0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 19
 Id: GL6650

Fund: 170-IN-HOUSE PROMOTIONS F

UND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
CASH & INVESTMENTS	170-12000	0	0
YEAR-END RECEIVABLES ACCRUAL	170-13290	0	0
DUE FROM GENERAL FUND	170-13610	0	0
Total Assets		0	0
Liabilities			
ENCUMBRANCES	170-24300	0	0
RESERVE FOR ENCUMBRANCES	170-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	170-27600	0	0
EXPEND CHARGEABLE TO P/YR ENCU	170-27700	0	0
YEAR-END PAYABLES ACCRUAL	170-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	170-21121	0	0
DUE TO CLEARING	170-21411	0	0
UNRESERVED FUND BALANCE	170-27150	0	0
REVENUE OVER/UNDER EXPENDITURE	170-27160	0	0

REVENUES EQUAL EXPENDITURES 0 0

Total Liabilities 0 0

FUND OUT OF BALANCE BY 0 0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 20
Id: GL6650

Fund: 211-DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	211-12000	-1,041,300.00	4,005,116.85
INVESTMENTS - LGIP ESCROW	211-12001	0	0
CERTIFICATES OF DEPOSIT	211-12110	0	0
INVESTMENTS-VOLUNTEER	211-12111	0	0
FEDERAL FARM CREDIT NOTES	211-12193	0	0
FHLMC	211-12195	0	0
FNMA	211-12196	0	0
INVESTMENTS		-1,041,300.00	4,005,116.85
SUBSEQ. YR PROP TAX REC	211-13000	-1,220,322.23	3,931,813.67
00 R.E. TAX RECEIVABLE	211-13100	-13,430.86	17,650.28
01 R.E. TAX RECEIVABLE	211-13101	-13,888.71	18,966.89
02 R.E. TAX RECEIVABLE	211-13102	-22,262.70	30,309.29
03 R.E. TAX RECEIVABLE	211-13103	-22,046.52	29,583.27
04 R.E. TAX RECEIVABLE	211-13104	-12,329.97	22,143.23
05 R.E. TAX RECEIVABLE	211-13105	-118,570.81	71,796.36
06 R.E. TAX RECEIVABLE	211-13106	-35,383.56	44,396.21
07 R.E. TAX RECEIVABLE	211-13107	-186,989.29	83,008.18
08 R.E. TAX RECEIVABLE	211-13108	0	270,267.88
R/E TAXES RECEIVABLE	211-13111	0	0
ALLOWANCE FOR UNCOLL R/E TAXES	211-13112	119,919.91	-216,608.07
94 R.E. TAX RECEIVABLE	211-13194	0	0
95 R.E. TAX RECEIVABLE	211-13195	0	0
96 R.E. TAX RECEIVABLE	211-13196	0	0
97 R.E. TAX RECEIVABLE	211-13197	0	0
98 R.E. TAX RECEIVABLE	211-13198	-11,881.19	16,272.19
99 R.E. TAX RECEIVABLE	211-13199	-14,155.60	19,156.40
NET R/E TAXES RECEIVABLE		-1,551,341.53	4,338,755.78

ACCRUED INTEREST RECEIVABLE	211-13130	0	0
MISCELLANEOUS RECEIVABLES	211-13289	0	0
DUE FROM GENERAL FUND	211-13610	27,946.09	6,423,506.29
DUE FROM OTHER FUNDS	211-13611	1,778.19	2,554.88
DUE FROM AIRPORT AUTHORITY	211-13700	0	0
DUE FROM IDB	211-13780	0	0
INTEREST RECV ON INVESTMENTS	211-13910	0	0
ACCR INT ON INVESTMENTS PURCH	211-13920	0	0
		-----	-----
OTHER RECEIVABLES		29,724.28	6,426,061.17

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 21
Id: GL6650

Fund: 211-DEBT SERVICE FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
YEAR-END RECEIVABLES ACCRUAL	211-13290	33,190.61	33,190.61
YEAR-END RECEIVABLES		-----	-----
		33,190.61	33,190.61
UNAMORTIZED PREM ON INVESTMENT	211-15420	0	0
Total Assets		-2,529,726.64	14,803,124.41

Liabilities

ENCUMBRANCES	211-24300	0	0
RESERVE FOR ENCUMBRANCES	211-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	211-27600	0	0
EXPEND CHARGEABLE TO P/RE ENCU	211-27700	0	0
YEAR-END PAYABLES ACCRUAL	211-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	211-21121	0	0
DUE TO CLEARING	211-21411	7,176.45	0
		-----	-----
DUE TO OTHER FUNDS		7,176.45	0
DUE TO OTHER FUNDS	211-21420	0	0
DEFERRED REVENUE	211-22120	315,268.61	-389,536.12
DEFERRED REVENUE-PRIOR YR	211-22121	0	0
DEFERRED REVENUE - INTERGOVERN	211-22123	0	0
DEFERRED REV-SUBSEQ YR PROP	211-22127	1,220,322.23	-3,931,813.67
		-----	-----
DEFERRED REVENUE		1,535,590.84	-4,321,349.79

UNRESERVED FUND BALANCE	211-27150	0	-1,254,204.78
UNRESERVED FUND BALANCE		0	-1,254,204.78

REVENUES EXCEEDING EXPENDITURES		986,959.35	-9,227,569.84
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Total Liabilities		2,529,726.64	-14,803,124.41
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FUND OUT OF BALANCE BY		0	0
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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 22
Id: GL6650

Fund: 310-INDUSTRIAL DEVELOPMEN

T FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Assets

INVESTMENTS	310-12000	0	0
DUE FROM GENERAL FUND	310-13610	0	0
DUE FROM OTHER FUNDS	310-13611	0	0
DUE FROM IDB	310-13780	0	0

Total Assets		0	0
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Liabilities

YEAR END PAYABLES ACCRUAL	310-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	310-21121	0	0
ENCUMBRANCES	310-24300	0	0
RESERVE FOR ENCUMBRANCES	310-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	310-27600	0	0
EXPEND CHARGEABLE TO P/YR ENCU	310-27700	0	0
DUE TO CLEARING	310-21411	0	0
DUE TO SINKING FUND	310-21460	0	0
DEFERRED REVENUE	310-22120	0	0
UNRESERVED FUND BALANCE	310-27150	0	0
REVENUE OVER/UNDER EXPENDITURE	310-27160	0	0

REVENUES EQUAL EXPENDITURES		0	0
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Total Liabilities 0 0

FUND OUT OF BALANCE BY 0 0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 23
Id: GL6650

Fund: 312-KATE CAMPBELL ROBERTS

ON PARK FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-------------	----------------	-----------------------	-----------------

Assets

INVESTMENTS	312-12000	0	0
U.S. TREASURY NOTES	312-12120	0	0
BONDS	312-12140	0	0
ACCRUED INTEREST RECEIVABLE	312-13291	0	0
DUE FROM GENERAL FUND	312-13610	0	0
DUE FRM ROBERTSON TRST FUND	312-13611	0	0
DUE FROM CAPITAL FUND	312-13650	0	0
DUE FROM STATE	312-13740	0	0
ACCRUED INTEREST RECEIVABLE	312-13910	0	0
UNAMORTIZED PREMIUM ON INVESTM	312-15420	0	0

Total Assets 0 0

Liabilities

YEAR-END PAYABLES ACCRUAL	312-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	312-21121	0	0
DUE TO CLEARING	312-21411	0	0
ENCUMBRANCES	312-24300	0	0
RESERVE FOR ENCUMBRANCES	312-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	312-27600	0	0
EXPEND CHARGEABLE TO P/YR ENCU	312-27700	0	0
UNRESERVED FUND BALANCE	312-27150	0	0
REVENUE OVER/UNDER EXPENDITURE	312-27160	0	0

REVENUES EQUAL EXPENDITURES 0 0

Total Liabilities 0 0

FUND OUT OF BALANCE BY 0 0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 24
 Id: GL6650

Fund: 315-CAPITAL OUTLAY FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	315-12000	0	54,085.93
INVESTMENTS-LGIP ESCROW ACCT	315-12001	0	0
LAND-ESCROW ACCOUNT	315-12002	0	0
CERTIFICATES OF DEPOSIT	315-12110	0	0
U.S. TREASURY NOTES	315-12120	0	0
FHLMC	315-12195	0	0
FNMA	315-12196	0	0
CASH & INVESTMENTS		0	54,085.93
R/E TAXES RECEIVABLE	315-11311	0	0
SPORTSPLEX RECEIVABLES	315-13288	0	0
MISCELLANEOUS RECEIVABLES	315-13289	0	0
DUE FROM GENERAL FUND	315-13610	-204,967.81	0
DUE FROM OTHER FUNDS	315-13611	0	0
INTEREST RECV ON INVESTMENTS	315-13910	0	0
ACCRUED INT ON INVESTMENTS PUR	315-13920	0	0
RECEIVABLES		-204,967.81	0
YEAR-END RECEIVABLES ACCRUAL	315-13290	127,949.55	127,949.55
YEAR-END RECEIVABLES		127,949.55	127,949.55
UNAMORTIZED PREMIUM ON INVESTM	315-15420	0	0
Total Assets		-77,018.26	182,035.48
Liabilities			
YEAR-END PAYABLES ACCRUAL	315-21120	0	0
ACCOUNTS PAYABLE (SYSTEM)	315-21121	-197,161.53	-197,161.53
DUE TO GENERAL FUND CLEARING	315-21411	204,967.81	-114,921.19
DUE TO OTHER FUNDS	315-21420	-12,500.00	-12,500.00
DUE TO SOLID WASTE FUND	315-21447	0	0
ACCRUED SALARIES	315-21458	0	0

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Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 25
 Id: GL6650

Fund: 315-CAPITAL OUTLAY FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
DEFERRED REVENUE - GRANT FUNDS	315-21472	0	0
DUE TO BANCORP-INT/RFND ESCROW	315-21620	0	0
ENCUMBRANCES	315-24300	0	0
EXPEND CHARGEABLE TO P/YR ENCU	315-27700	0	0
LIABILITIES		-4,693.72	-324,582.72
RESERVE FOR ENCUMBRANCES	315-24500	0	0
RESERVE FOR ENCUMBRANCES	315-24600	0	0
RESERVE FOR TOURISM:JMCGH	315-26700	0	0
RESERVE FOR FISHMAN TRUST	315-26701	0	0
RESERVE FOR LIBERTY GARDENS	315-26702	0	0
RESERVE FOR JOYMIXERS	315-26801	0	0
RESERVE FOR SOCCER	315-26805	1,268.00	-1,332.97
RESERVE FOR PRIOR YEAR ENCUMBR	315-27600	0	0
RESERVES		1,268.00	-1,332.97
DESIGNATION-TORNADO MEMORIAL	315-27210	0	0
DESIGNATION-JRPD MMC BUS:JOY M	315-27218	0	0
UNRESERVED FUND BALANCE	315-27150	-1,268.00	15,784.31
UNRESERVED FUND BALANCE		-1,268.00	15,784.31
REVENUE OVER/UNDER EXPENDITURE	315-27160	0	0
EXPENDITURES EXCEEDING REVENUES		81,711.98	128,095.90
Total Liabilities		77,018.26	-182,035.48
FUND OUT OF BALANCE BY		0	0

□
 Date: 10/19/2009
 Time: 09:27
 User: CRICKS

CITY OF JACKSON
 Balance Sheet
 FINAL JUNE 2009

Page: 26
 Id: GL6650

Fund: 316-URBAN INTERCHANGE FUN

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DESCRIPTION	ACCOUNT	NET CHANGE	ACCOUNT
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DESCRIPTION	NUMBER	FOR PERIOD	BALANCE
Assets			
Total Assets			0
Liabilities			
DUE TO GENERAL FUND CLEARING	316-21411		0
RESERVE FOR PRIOR YEAR ENCUMBR	316-27600		0
EXPEND CHARGEABLE TO P/YR ENCU	316-27700		0
UNRESERVED FUND BALANCE	316-27150		0
REVENUE OVER/UNDER EXPENDITURE	316-27160		0
REVENUES EQUAL EXPENDITURES			0
Total Liabilities			0
FUND OUT OF BALANCE BY			0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 27
Id: GL6650

Fund: 440-LANDFILL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
CASH ON HAND	440-11100	0	0
INVESTMENTS	440-12000	0	411,068.72
CERTIFICATES OF DEPOSIT	440-12110	0	0
FHLB BONDS	440-12111	0	0
CASH & INVESTMENTS		0	411,068.72
ALLOW FOR YR END SEC VALUATION	440-12120-01	0	0
DUE FROM GENERAL FUND	440-13610	0	0
DUE FROM OTHER FUNDS	440-13611	0	0
DUE FROM H&S FUND	440-13613	0	0
DUE FROM CAPITAL OUTLAY	440-13650	0	0
DUE FROM MADISON COUNTY	440-13760	0	0

INTEREST RECV ON INVESTMENTS	440-13910	0	0
MISC. RECEIVABLES	440-13918	0	2,268.08
		-----	-----
RECEIVABLES		0	2,268.08
YEAR-END RECEIVABLES ACCRUAL	440-13290	0	0
ALLOWANCE FOR UNCOLLECTIBLE	440-13291	0	-2,268.08
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YEAR-END RECEIVABLES		0	-2,268.08
LAND	440-16100	0	0
BUILDINGS	440-16200	0	0
ACCUMULATED DEPRECIATION	440-16210	0	0
IMPROVEMENTS	440-16300	0	0
EQUIPMENT	440-16420	0	0
VEHICLES	440-16430	0	0
FURNITURE & FIXTURES	440-16440	0	0
CONSTRUCTION IN PROGRESS	440-16448	0	0
CONSTRUCTION IN PROGRESS	440-16450	0	0
Total Assets		0	411,068.72

Liabilities

YEAR-END PAYABLES ACCRUAL	440-21120	0	0
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Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 28
Id: GL6650

Fund: 440-LANDFILL FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCOUNTS PAYABLE (SYSTEM)	440-21121	-15,287.25	-15,287.25
DUE TO GENERAL FUND CLEARING	440-21411	0	-2,000.04
DUE TO SOLID WASTE COLL (H&S)	440-21414	0	0
DUE TO OTHER FUNDS	440-21420	0	0
ACCRUED SALARIES	440-21458	0	0
DEFERRED REVENUE	440-21470	0	0
ACCRUED CLOSURE/POST-CLOSURE	440-23900	8,088.00	-447,168.00
ENCUMBRANCES	440-24300	0	0
RESERVE FOR ENCUMBRANCES	440-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	440-27600	0	0
EXPEND CHARGEABLE TO P/YR ENCU	440-27700	0	0
		-----	-----
LIABILITIES		-7,199.25	-464,455.29

CONTRIBUTED CAPITAL-CITY	440-25400	0	0
RETAINED EARNINGS	440-27150	0	2,762.88
		-----	-----
RETAINED EARNINGS		0	2,762.88
REVENUE OVER/UNDER EXPENSES	440-27160	0	0
EXPENDITURES EXCEEDING REVENUES		7,199.25	50,623.69
Total Liabilities		0	-411,068.72
FUND OUT OF BALANCE BY		0	0

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Date: 10/19/2009
Time: 09:27
User: CRICKS

CITY OF JACKSON
Balance Sheet
FINAL JUNE 2009

Page: 29
Id: GL6650

Fund: 611-ROBERTSON TRUST FUND

DESCRIPTION	ACCOUNT NUMBER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Assets			
INVESTMENTS	611-12000	0	8,247.39
U.S. TREASURY NOTES	611-12120	0	0
ALLOW FOR YR-END SEC VALUATION	611-12120-01	0	0
FHLB BONDS	611-12192	9,623.25	1,005,613.87
INTEREST RECEIVABLE ON INVESTM	611-13910	0	0
UNAMORTIZED PREMIUM ON INVESTM	611-15420	0	0
		-----	-----
CASH & INVESTMENTS		9,623.25	1,013,861.26
DUE FROM GENERAL FUND	611-13610	0	0
Total Assets		9,623.25	1,013,861.26
Liabilities			
ACCOUNTS PAYABLE (SYSTEM)	611-21121	0	0
DUE TO CLEARING	611-21411	0	0
DUE TO KCR CAP PROJECTS	611-21460	0	0
ENCUMBRANCES	611-24300	0	0
RESERVE FOR ENCUMBRANCES	611-24500	0	0
RESERVE FOR PRIOR YEAR ENCUMBR	611-27600	0	0
EXPEND CHARGEABLE TO P/YR ENCU	611-27700	0	0

UNRESERVED FUND BALANCE	611-27150	0	-99,246.74
FUND BALANCE IN NONEXPENDABLE	611-27410	0	-866,607.41
		-----	-----
FUND BALANCE		0	-965,854.15
REVENUE OVER/UNDER EXPENDITURE	611-27160	0	0
REVENUES EXCEEDING EXPENDITURES		-9,623.25	-48,007.11
Total Liabilities		-9,623.25	-1,013,861.26
FUND OUT OF BALANCE BY		0	0